

Workers' Compensation Fund  
For the period ended October 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 8,303	\$ 31,625	\$ 31,625
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>8,303</u>	<u>31,625</u>	<u>31,625</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	681	1,985	1,985
Supplies	40	46	46	7	46	46
Current Year Claims	22,541	29,096	29,096	7,465	29,096	29,096
Services	418	559	559	26	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
<b>Operating Expenses</b>	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>8,179</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	124	(74)	(74)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	24	57	57
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	17	17	17
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>41</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	165	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 165</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.